

City of San Diego

Independent Rates Oversight Committee's (IROC) Finance Subcommittee AGENDA

September 20, 2010 8:30 a.m. – 10:00 a.m.

Meeting Location: Metropolitan Operations Complex II Conference Room 1D

> 9192 Topaz Way San Diego, CA 92123 (858) 292-6300

AGENDA

- 1. Non-Agenda public comment*
- 2. Approval of Notes from 7/19/2010 Meeting
- 3. Discussion on a proposal to move \$100,000 of Public Utilities funds, which is allocated for an audit of the Department on behalf of IROC, to the Office of the City Auditor's budget, to be used for the City Auditor to work with IROC as its audit resource.
- 4. FY2011 Annual Public Utilities Budget
- 5. Monthly Water Fund: Actual Expenditures v Budget Report (Monthly)
- 6. Monthly Wastewater Fund: Actual Expenditures v Budget Report (Monthly)
- 7. Subcommittee Chair's updates (Monthly)
- 8. Possible future Subcommittee agenda items (Monthly)
- 9. Finance Subcommittee member comments (Monthly)

Adjournment

For alternative format or disabled accommodations, please call Monica Musaraca at 858-292-6305.

^{*} This portion of the agenda provides an opportunity for members of the public to address the Subcommittee. Comments are limited to three (3) minutes per individual. Please complete a Speaker's Slip in advance of the start of the meeting.